Approved For Release 20044/10 : CIA-RDP81B00879R001100030029-0

Watcher No. 2455 31 August 1959

MCMORANDUM FOR: Chief, Finance Division

AFTEMPTON

: Monetary Branch

SUBJECT

: Disbursment by Treesury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed bersunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

Check drawn in favor of: ITEK Corporation

b. Amount:

\$3,865.46

e. Contract haber

BB 300

d. Invoice Amber:

8 and 11

e. Check to be dated:

3 September 1959

- 2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DRI-DD/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 136, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting Dif Certification." The Allotment 8 milel applicable to this request is 9-1007-50-001 (07.9) , and the empths in the special to General Ledger Account No. 501.0.
- 4. The check should be dated as stated in paragraph . and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for dispostion.

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Authorized Certifying Officer

31 August 199

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Approved For Release 2001/04/0: CIA-RDP81B00879R001100030029-9

Ventelier No. 31 August 1959

MEMORANDUM FUR: Chief, Finance Division

ATTEMPTON

: Monetary Branch

SUNJECT

: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed neverader in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: The Corporation

b. Amount

13,865.46

e. Contract Number:

300 5 and 11

d. Invoice Number: e. Check to be dated:

3 September 1959

- 2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 136, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment & prolimate to this request is 9-1007-50-001 (07.9) and the amount is chargeable to and the amount is chargeable to Ceneral Ledger Account No. 601.0.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is rendy for dispostion.

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31 August 190

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Contract BB

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DATE: 16/2/8 <u> Trevieweri</u> G0863**2**

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Approved For Release 2001/04/10 : CIA-RDP81B00879R001100030029-0 METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1.	Advertising in newspapers Yes No .						
2.	(a) Advertising by circular letters sent to dealers.						
	(b) And by notices posted in public places Yes □ No □.						
	(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)						
	ABSENCE OF ADVERTISING						
	Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.						
4.	Without advertising in accordance with						
5.	Without advertising, it being impracticable to secure competition because of						
	·						
	(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)						
1es	Note.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under oper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or so formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and ward of contract. (See General Regulations No. 51, as amended.)						

16-22900-2 U. S. GOVERNMENT PRINTING OFFICE